Colchester Public Schools				
Cafeteria Financials				
Comparison Financials thru January				
	Jan-19	Jan-20	Jan-21	Jan-22
Revenues	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
State	$ 23,087.00	$ 22,606.00	$ -	$ 23,262.76
Federal	127,383.34	112,700.80	204,079.51	585,568.89
Interest	6.95	5.62	-	-
Food Sales Non Program	3,177.61	4,823.91	756.48	1,259.11
Food Sales Program	208,294.49	198,695.72	9,481.50	19,896.60
Miscellaneous Revenue			1,336.80	
Total Revenue	**$ 361,949.39**	**$ 338,832.05**	**$ 215,654.29**	**$ 629,987.36**
Expenditures				
Wages,Fica,Medicare,Retirement	162,357.13	176,291.13	176,111.19	183,763.08
Employee Insurances	32,493.05	35,564.30	40,257.11	45,259.10
Food Program	113,082.97	95,271.65	49,321.27	165,469.50
Food Non Program	15,259.68	13,539.14	1,046.11	8,231.01
Other Costs	23,660.49	17,675.82	13,698.39	30,837.01
Repairs/Maint	6,252.15	4,850.21	3,582.51	7,448.85
Equipment		-	13,500.00	-
Total Expenditures	**$ 353,105.47**	**$ 343,192.25**	**$ 297,516.58**	**$ 441,008.55**
Net Gain (Loss)	$ 8,843.92	$ (4,360.20)	$ (81,862.29)	$ 188,978.81
BOE Funding			$ -	$ -
Fund Balance, Beginning	**$ (21,604.52)**	**$ (20,512.10)**	**$ 15,500.00**	**$ (24,969.06)**
Fund Balance, Ending	**$ (12,760.60)**	**$ (24,872.30)**	**$ (66,362.29)**	**$ 164,009.75**